

CITY OF TIGARD, OREGON  
TIGARD CITY COUNCIL  
RESOLUTION NO. 06-48

A RESOLUTION APPROVING BUDGET AMENDMENT #1 TO THE FY 2006-07 BUDGET TO INCREASE APPROPRIATIONS IN THE SANITARY SEWER DIVISION FOR PURCHASE OF A REPLACEMENT BACKHOE.

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WHEREAS, in FY 2005-06, the Sanitary Sewer Division budgeted to replace a backhoe; and

WHEREAS, the Division ordered the replacement backhoe in February 2006 and delivery was anticipated to be in May 2006; and

WHEREAS, due to delays caused by manufacturing problems, the backhoe will be received after July 1, 2006; and

WHEREAS, Generally Accepted Accounting Principles requires that expenditures be recorded when the product is actually received; and

WHEREAS, funds were not appropriated in FY 2006-07 to pay for this expenditure; and

WHEREAS, it is now necessary to amend the FY 2006-07 Budget to increase appropriations in Sanitary Sewer Division to pay for this expenditure.

NOW, THEREFORE, BE IT RESOLVED by the Tigard City Council that:

SECTION 1: The FY 2006-07 Budget is hereby amended as shown in Attachment A to this resolution to transfer \$84,899 from the Sanitary Sewer Fund contingency to the Public Works Department's Sanitary Sewer Division operating budget to pay for the replacement backhoe.

SECTION 2: This resolution is effective immediately upon passage.

PASSED: This 8<sup>th</sup> day of August 2006.

  
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Mayor - City of Tigard

ATTEST:

  
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City Recorder - City of Tigard

Attachment A  
FY 2006-07  
Budget Amendment # 1

FY 2006-07 Adopted Budget	Budget Amendment # 1	Adopted Revised Budget
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**Sanitary SewerFund**

Resources

Beginning Fund Balance	\$7,561,169		\$7,561,169
Utility Fees and Charges	1,392,500		1,392,500
Interest Earnings	125,000		125,000
Other Revenues	(5,000)		(5,000)
Transfers In from Other Funds	0		0
Total Resources	\$9,073,669	\$0	\$9,073,669

Requirements

Public Works Program	805,220	84,899	890,119
Program Expenditures Total	\$805,220	\$84,899	\$890,119
Debt Service	\$0		\$0
Capital Improvements	\$2,520,000		\$2,520,000
Transfers to Other Funds	\$429,647		\$429,647
Contingency	\$563,300	(\$84,899)	\$478,401
Total Budget	\$4,318,167	\$0	\$4,318,167
Ending Fund Balance	4,755,502		4,755,502
Total Requirements	\$9,073,669	\$0	\$9,073,669